

The following vouchers, as audited and certified by the Auditing Officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, are approved for payment. Those payments have been recorded on this listing which has been made available to the board.

As of January 17, 2017, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$1,946.00. The payments are further identified in this document.

Total by Payment Type for Cash Account, Capital Projects AP Warrants:  
 Warrant Numbers 2599 through 2599, totaling \$1,946.00

Secretary _____	Board Member _____
Board Member _____	Board Member _____
Board Member _____	Board Member _____

Check Nbr	Vendor Name	Check Date	Check Amount
2599	Clallam Co Dept of Community D	01/13/2017	1,946.00

1	Computer	Check(s) For a Total of	1,946.00
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	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	1	Computer	Checks For a Total of	1,946.00
Total For	1	Manual, Wire Tran, ACH & Computer Checks		1,946.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,946.00

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
20	Capital Projects	0.00	0.00	1,946.00	1,946.00